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Shamsher Singh Rawat (A P Secretariat)
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GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Thirteen lakh twenty thousand only (Rs.13,20,000/-) - Quarterly Distribution of Budget for the Public Enterprises Secretariat - Orders - Issued.

FINANCE (FMU-GAD.1) DEPARTMENT

G.O.Rt.No.:1926 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Public Enterprises Secretariat for an amount of Rs. 13,20,000 /- Rupees Thirteen lakh twenty thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Public Enterprises Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Public Enterprises Department., A.P Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) Department

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Public Enterprises Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 21 Public Enterprises Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	35,000	27,000	0	0	8,000	35,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	40,000	10,000	12,000	8,000	10,000	40,000	0
S.D.H. 134 Hiring of Private Vehicles	10,80,000	2,70,000	4,10,000	1,30,000	2,70,000	10,80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	60,000	45,000	0	0	15,000	60,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	13,000	17,500	7,000	12,500	50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	55,000	14,000	20,242	7,000	13,758	55,000	0
Total	**13,20,000**	**3,79,000**	**4,59,742**	**1,52,000**	**3,29,258**	**13,20,000**	**0**

DDO Annexure

Department: **Public Enterprises Secretariat**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000900021110111VN	27001701022	0	0	0	8,000	8,000
3451000900021130131VN	27001701022	0	12,000	8,000	10,000	30,000
3451000900021130134VN	27001701022	0	4,10,000	1,30,000	2,70,000	8,10,000
3451000900021130135VN	27001701022	0	0	0	15,000	15,000
3451000900021130137VN	27001701022	0	17,500	7,000	12,500	37,000
3451000900021130139VN	27001701022	0	20,242	7,000	13,758	41,000
	Total	**0**	**4,59,742**	**1,52,000**	**3,29,258**	**9,41,000**